

## MP Election Security 2023 Annual FFR

### SECTION I. DETAILS

FFR

FFR ID	Status	Report Type
10741	Approved	Annual
Due Date	Reporting Period From	Reporting Period To
12/30/2023	10/1/2022	9/30/2023

#### PROJECT/GRANT PERIOD

Federal Grant Name	Basis of Accounting
Election Security	Accrual

#### RECIPIENT ORGANIZATION DETAILS

Organization Legal Name	Organization Type	UEI	EIN
OFFICE OF THE GOVERNOR	Territory	UGPNBVMJMEX7	986019463
Street	City	State	Zip Code
CALLER BOX 10007	SAIPAN	MP	96950

### SECTION II. TRANSACTIONS

<b>FEDERAL CASH</b>	
10a. Cash Receipts	\$1,000,000.00
10b. Cash Disbursements	\$515,792.93
10c. Cash on Hand <i>(line a minus b)</i>	\$484,207.07
<b>FEDERAL EXPENDITURES AND UNOBLIGATED BALANCE</b>	
10d. Total Federal Funds Authorized	\$1,000,000.00
10e. Federal Share of Expenditures	\$515,792.93
10f. Federal Share of Unliquidated Obligations	\$2,237.50
10g. Total Federal Share <i>(sum of line e plus line f)</i>	\$518,030.43
10h. Unobligated Balance of Federal Funds <i>(line d minus g)</i>	\$481,969.57
<b>RECIPIENT SHARE</b>	
10i. Total Recipient Share Required	\$0.00
10j. Recipient Share of Expenditures	\$0.00
10k. Remaining Recipient Share to be Provided <i>(line i minus j)</i>	\$0.00
<b>PROGRAM INCOME</b>	
10l. Total Federal Program Income Earned	\$0.00
10m. Program Income Expended in Accordance with the Deduction Alternative	\$0.00
10n. Program Income Expended in Accordance with the Addition Alternative	\$0.00
10o. Unexpended Program Income <i>(line l minus line m and line n)</i>	\$0.00
<b>FEDERAL INTEREST</b>	
10p. Total Federal Interest Earned	\$3,119.59
10q. Federal Interest Expenditures	\$0.00

10r. Remaining Federal Interest to be Expended ( <i>line p minus q</i> )	\$3,119.59
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### SECTION III. INDIRECT EXPENSES

11a. Type	11b. Rate (%)	11c. Period From	11c. Period To	11d. Base	11e. Amount Charged	11f. Federal Share
MP Election Security 2023 Annual	9.42%	10/1/2019	9/30/2020	\$25,594.48	\$2,411.00	\$2,411.00
Fixed	9.23%	10/1/2020	9/30/2021	\$197,388.95	\$18,219.00	\$18,219.00
					false	
<b>11g. Total</b>				\$222,983.43	\$20,630.00	\$20,630.00

### SECTION IV. STATE INTEREST

12a. State Interest Earned	\$0.00
12b. State Interest Expended	\$0.00
12c. State Program Income Earned	\$0.00
12d. State Program Income Expended	\$0.00

### SECTION V. CERTIFICATION

<b>Name</b>	<b>Title</b>	<b>Phone Number</b>
Summer Hirschfield	Grants Specialist	(202) 568-9970
<b>Email</b>	<b>Certified On</b>	
shirschfield@eac.gov	2/16/2024 12:40 PM EST	